Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.2nd Ra bill Date.....2010

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-001-16-000004**

Schedule Docket No. Head of Account :**P300 (Replacement of fusedout streetlight bulbs,chokes etc)**

D.R.No. **: Period: 06-05-2017 to 30-06-2017 (for 1 month 25 Days)**

Name of Work : *Operation and maintenance of Street Lights in Kempegowda Ward No 01 Package Y-1 of Yelahanka Zone"*

Name of Contractor and Full Address:**M/S. Sri Vinayaka Electricals**

Reference to Agreement No:EE/Ele/YZ/WO/31/16-17 Date:06/02/2017

Certified that the measurements were taken by me on 3/7/17 and recorded of Pages 311/H1 to 1/H3 of measurement Book No. 3112 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 3/7/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	uptodate- BBMP, Bangalore 102H218=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	previouse paid- 63928H=00
3)	" Balance	present Bill 38H93H=00
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	IT 1% 38H9=00
		SGST 1% 38H9=00
		CGST 1% 38H9=00
		LWC 1% 38H9=00
		CBFO,1% 385=00
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Security value 2% 7699=00
		Fine 2000=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	unadjustments items. 25,H80=00
7)	Net amount due to or from Contractor	deductions
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Cheque 3,59,H5H=00
		Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment
Executive Engineer

Stamp

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P0300 Replacement of Brunt
ರೂ: 38H93H=00 ಡ್ರಾ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 359H5H=00 ಚೆಕ್ ನೀಡಬಹುದಾಗಿದೆ
ರೂ: 25H80=00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y1	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
	vi) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete	Nos
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

K.N. Reddy

Assistant Executive Engineer (Elec)

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು (ವಿದ್ಯುತ್)
ಬಿ.ಹೆಚ್.ಇ.ಪಿ., ಬೆಂಗಳೂರು

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	1.8064	Months (1Month 25 Days)	Upto Date paid so for Months 25 Days	4	
76x3 Months	8871.48	76	38.91	5341.81	4 Months 25 Days	14213.29	
2002x3 Months	513513.00	2002	85.50	309203.29	4 Months 25 Days	822716.29	
100x3 Months	27882.00	100	92.94	16788.68	4 Months 25 Days	44670.68	
120x3 Months	39405.60	120	109.46	23727.43	4 Months 25 Days	63133.03	
65x3 Months	49611.90	65	254.42	29872.98	4 Months 25 Days	79484.88	
	639283.98			**384934.19**		**1024218.17**	
	4600.00			2000.00		6600.00	
	12785.68			7698.68		20484.36	
	621898.30			**375235.51**		**997133.81**	